



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 06/09/2025 : BAT-0000167

04:39 PM
06/03/2025
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Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000167
Amendment Date 06/09/2025
Description 25-138-0609-I: Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Public Health - Buildings to fund the payment of Turner & Townsend invoice.
Amendment Type Budget Transfer
Balanced Amendment No
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	4912000:Transfers - Special Revenue	411010 Public Health	1101 General Fund	Transfer from American Rescue Plan Stimulus				\$0.00	\$4,347.29	25-138-0609-I: Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Public Health - Buildings to fund the payment of Turner & Townsend invoice.	
FY2025 Annual (FY25 Amended Budget)	5700000:Capital Outlays	411010 Public Health	1101 General Fund		Buildings			\$4,347.29	\$0.00	25-138-0609-I: Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Public Health - Buildings to fund the payment of Turner & Townsend invoice.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	4912000:Transfers - Special Revenue	921010 Transfers and Reserves	2901 American Rescue Plan Stimulus Fund		Transfer to General Fund			\$4,347.29	\$0.00	25-138-0609-I: Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Public Health - Buildings to fund the payment of Turner & Townsend invoice.	
FY2025 Annual (FY25 Amended Budget)	4601000:Overnight Pools	000000 General Revenues	2901 American Rescue Plan Stimulus Fund	Texas Class Interest Revenue				\$0.00	\$4,347.29	25-138-0609-I: Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Public Health - Buildings to fund the payment of Turner & Townsend invoice.	

GC Invoice.pdf

File Name GC Invoice.pdf
Content Type application/pdf
Updated By Joselinne Piedras-Sarabia
Upload Date 06/03/2025 02:41:14 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/03/2025 02:41:15 PM	06/04/2025	Joselinne Piedras-Sarabia	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	06/03/2025 02:42:59 PM	06/05/2025	Linda Liechty (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/03/2025 02:46:53 PM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/04/2025		0	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Accounting Operations Lead	Sent Back	06/03/2025 04:07:38 PM		Christie Motogbe (Accounting Operations Lead)	1	Send Back Reason from Christie Motogbe: Please add Project worktag "Behavior Health Observation Unit" to the line with spend category Buildings. Thanks.
Budget Amendment Event	Budget Amendment Event	Awaiting Action		06/04/2025	Joselinne Piedras-Sarabia	1	

Turner & Townsend Heery, LLC
3550 Lenox Road NE, Suite 2300
Atlanta, GA 30326

FEI: 58-0827945

Invoice	
Invoice Number	20- PJIN0043751
Date	5/28/2025
Purchase Order No.	B231028-2
Project Number	HII-2334500

Period of Service: 5/1/2025 Through 5/31/2025

VAN HORN , VERONICA, LEGAL SERVICES MANAGER COUNTY OF GALVESTON, TX 722 MOODY, 2ND FLOOR Galveston, TX 77550				
Project Name		GC MHEOU COUNTY OF GALVESTON, TX		
Professional Services Rendered				
<u>Fixed Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>		
681,124.00	89.49%	609,530.00		
	Previous Fee Billing	577,601.00		
	Current Fee Billing	31,929.00		
	Remaining Fee Balance	71,594.00		
PAYMENT DUE THIS INVOICE		31,929.00		
Cumulative Billings		Current	Prior Periods	To-Date
Fee		31,929.00	577,601.00	609,530.00
Totals		31,929.00	577,601.00	609,530.00



5/28/2025

Signature

Ernest Crawford, Senior Project Manager

5/28/2025

Printed Name, Title

Date

FY25 Budget Amendment Request

Row 198

**Commissioners'
Court Status**

Fiscal Year 2025

**Workday BA
Number** BAT-0000167

**Budget
Amendment
Number** 25-138-0609-I

Sponsor: County Judge, Honorable Mark Henry

Department: Professional Services

**Agenda Item
Caption** Request transfer from American Rescue Plan Stimulus - Texas
Class Interest Revenue to Public Health - Buildings to fund the
payment of Turner & Townsend invoice.

Amount \$4,347.29

Notes

**Amount From
General Fund
Budgeted
Reserves**

**Division
Number:** 151900

**Department
Head Name:** Diana Huallpa

**Department
Head Email:** Diana Huallpa

Submitted By: Joselinne Piedras

**Contact
Extension
Number:** 2296

**Contact Email
Address:** Joselinne Piedras

**Associated
Forms** Not Applicable

**Budget
Amendment
Justification:** Townsend Turner Building

Key Org (From): Refer to WD

**Object Code
From (Line
Item):** Refer to WD

Amount (From): \$4,347.29

**Add an
additional Key
Org (From):** ☐

**(2) Key Org
(From):**

**(2) Object Code
From (Line
Item):**

**(2) Amount
(From):**

**(3) Add an
additional Key
Org (From):** ☐

**(3) Key Org
(From):**

**(3) Object Code
(Line Item):**

**(3) Amount
(From):**

**(4) Add an
additional Key
Org (From):** ☐

**(4) Key Org
(From):**

**(4) Object Code
(Line Item):**

**(4) Amount
(From):**

Key Org (To): Refer to WD

**Object Code
(Line Item):** Refer to WD

Amount (To): \$4,347.29

Add an additional Key ☐
Org (To):

(2) Key Org
(To):

(2) Object Code
To (Line Item):

(2) Amount (To):

(3) Add an additional Key ☐
Org (To):

(3) Key Org
(To):

(3) Object Code
To (Line Item):

(3) Amount (To):

(4) Add an additional Key ☐
Org (To):

(4) Key Org
(To):

(4) Object Code
To (Line Item):

(4) Amount (To):

(5) Key Org (To)

(5) Object Code
To (Line Item):

(5) Amount To:

Total (From) \$4,347.29

Total (To) \$4,347.29